# **Blue Hills Regional**

800 Randolph Street Canton, MA 02021 Phone 781-828-5800 Fax 781-828-0794

### **Board Members**

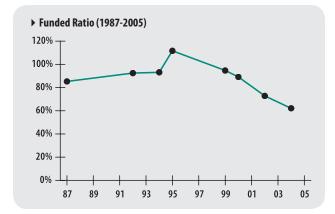
Charles Gisondi (Chairperson), Patricia Brooks, Virginia Frew, John Wieliczki

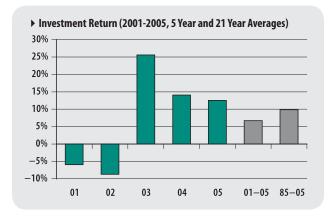
# **Board Administrator**

David J. Sullivan

## **Board Meeting**

Last Tuesday of each month at 8:15 am





# ▶ Asset Growth (1996-2005) (Market Value in Millions) \$7 \$6 \$5 \$4 \$3 \$2 \$1 \$0 97 01 03 05

# **▶** Asset Allocation

See page 121 for PRIT asset allocation chart.

### **▶** ACTUARIAL

• Funded Ratio	62.2%
Date of Last Valuation	01/04
• Actuary	PERAC
Assumed Rate of Return	8.25%
• Funding Schedule	4.5% Increasing
Year Fully Funded	2028
Unfunded Liability	\$3.2 M
<ul> <li>Total Pension Appropriation (Fiscal 2006)</li> </ul>	\$314,200

	Active	Retired
<ul> <li>Number of Members</li> </ul>	43	48
<ul> <li>Total Payroll/Benefit</li> </ul>	\$1.5 M	\$0.5 M
<ul> <li>Average Salary/Benefit</li> </ul>	\$35,700	\$11,400
Average Age	50	74
<ul> <li>Average Service</li> </ul>	12.1 years	NA

### **▶ INVESTMENT**

• PRIT

▶ 2005 Return	12.54%
▶ 2005 Target	8.30%
▶ 2005 Market Value	\$6.1 M
▶ 2001-2005 (Annualized)	<b>6.74</b> %
▶ 1985-2005 (Annualized)	9.88%